

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

APR 07 2004

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-02065A  
Wilhoit Water Company, Inc.  
P. O. Box 870  
Clarkdale AZ 85324

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
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FOR COMMISSION USE

<b>Ann04</b>	<b>03</b>
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## COMPANY INFORMATION

**Company Name (Business Name)** Wilhoit Water Company Inc.

Mailing Address PO Box 870  
(Street)

Clarkdale Arizona 86324  
(City) (State) (Zip)

928-634-3760 928-634-8512 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address \_\_\_\_\_  
(Street)

\_\_\_\_\_  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Dawn Olson Bookkeeper  
(Name) (Title)

PO Box 860 Clarkdale Az 86324  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**On Site Manager:** \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Robert D. Conlin

(Name)

PO Box 870

(Street)

Clarkdale

(City)

Az

(State)

86324

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** Wilhoit Water Company, Inc

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	15,321.	0	15,321.
304	Structures and Improvements	10,154.	8321.	1833.
307	Wells and Springs	32,674.	26,432.	6242.
311	Pumping Equipment	139,542.	127,757.	11,785.
320	Water Treatment Equipment	2906.	2447.	459.
330	Distribution Reservoirs and Standpipes	75,462.	61,675.	13,787.
331	Transmission and Distribution Mains	247,331.	202,159.	45,172.
333	Services	31,225.	25,453.	5772.
334	Meters and Meter Installations	36,554.	29,859.	6695.
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5798.	4897.	901.
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	985.	489.	496.
	<b>TOTALS</b>	<b>597,952.</b>	<b>489,489.</b>	<b>108,463.</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Wilhoit Water Company Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	15,321.	0	0
304	Structures and Improvements	10,154.	5%	508.
307	Wells and Springs	32,674.	5%	1634.
311	Pumping Equipment	139,542.	5%	6932.
320	Water Treatment Equipment	2906.	5%	145.
330	Distribution Reservoirs and Standpipes	75,462.	5%	3773.
331	Transmission and Distribution Mains	247,331.	5%	12,367.
333	Services	31,225.	5%	1560.
334	Meters and Meter Installations	36,554.	5%	1828.
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5798.	5%	290.
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	985.	5%	49.
	<b>TOTALS</b>	<b>597,952.</b>	<b>5%</b>	<b>29,086.</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**COMPANY NAME** Wilhoit Water Company Inc.

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2719.	\$ 7781.
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	100,000.	0
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$102,719.	\$ 7781.
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$598,765.	\$597,952.
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(489,280.)	(518,366.)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$109,485.	\$ 79,586.
	<b>TOTAL ASSETS</b>	\$212,204.	\$ 87,367.

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 66,789.	\$ 0
232	Notes Payable (Current Portion)	1338,	33,872.
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		2840.
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 68,127.	\$36,712.
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 68,127.	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100.	\$ 100.
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	143,977.	50,555.
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$144,077.	\$50,655.
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$212,204.	\$87,367.

COMPANY NAME Wilhoit Water Company Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 163,196.	\$ 157,899.
460	Unmetered Water Revenue		
474	Other Water Revenues	1338.	
	<b>TOTAL REVENUES</b>	<b>\$ 164,534.</b>	<b>\$ 157,899.</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 76,829.	\$ 92,052.
610	Purchased Water	21,244.	18,916.
615	Purchased Power	18,339.	16,150.
618	Chemicals		
620	Repairs and Maintenance	8895.	26,690.
621	Office Supplies and Expense	10,826.	9845.
630	Outside Services	3539.	9485.
635	Water Testing	11,281.	8310.
641	Rents		4870.
650	Transportation Expenses	570.	427.
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense – Professional Fees	4070.	9882.
403	Depreciation Expense	29,172.	29,086.
408	Taxes Other Than Income	11,525.	25,608.
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 196,290.</b>	<b>\$ 251,321.</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$</b>	<b>\$ (93,422.)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (31,756.)</b>	<b>\$ (93,422.)</b>



COMPANY NAME Wilhoit Water Company Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year	\$
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**COMPANY NAME** Wilhoit Water Company Inc.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
622740GF	5	125		8"	9	
622741GF	7.5	96		6"	4	
622750BH	5	50		6"	1.5	
662751BH	1	10		7"	1.5	
622947YE	5	20		8"	1.5	
622474YE	5	35		6"	2	

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Walden Meadows Co-op		4,189,000.

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
21	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME Wilhoit Water Company Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	263
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

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STRUCTURES:

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OTHER:

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COMPANY NAME: Wilhoit Water Company Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	415	2,532,812.	2532812
FEBRUARY	418	2,182,828.	2182828
MARCH	415	2,115,406.	2115406
APRIL	410	3,153,830.	3153830
MAY	420	4,583,150.	4583150
JUNE	415	4,884,363.	4884363
JULY	417	5,460,099.	5460099
AUGUST	415	3,173,716.	3173716
SEPTEMBER	415	2,076,897.	2076897
OCTOBER	268	1,717,602.	1717602
NOVEMBER	264	1,098,996.	1098996
DECEMBER	263	1,165,564.	1165564
TOTAL		N/A	34145263

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      (xx) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      (xx) No

If yes, provide the GPCPD amount:\_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l

*(If more than one well, please list each separately)*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Wilhoit Water Company Inc. YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. We do not have enough income.

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COMPANY NAME Wilhoit Water Company Inc

YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

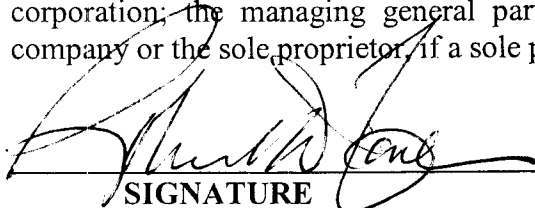
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4/5/04  
DATE

ROBERT CONLIN  
PRINTED NAME

PRESIDENT  
TITLE

RECEIVED

APR 07 2004

ILLINOIS CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 07 2004

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robert D. Conlin</u>
COMPANY NAME	<u>Wilhoit Water Company Inc.</u>

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

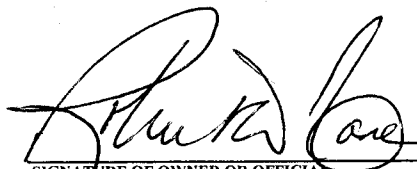
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 157,899.


(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 10,096.00  
IN SALES TAXES BILLED, OR COLLECTED


**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-634-3760  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

**THIS**  **DAWN L. OLSON** DAY OF  
Notary Public - State of Arizona  
(SEAPAI COUNTY)  
My Comm. Expires Aug. 21, 2007  
MY COMMISSION EXPIRES 8-21-2007

COUNTY NAME YAVAPAI  
MONTH APRIL YEAR 2004  
  
SIGNATURE OF NOTARY PUBLIC

  
OFFICIAL SEAL  
DAWN L. OLSON  
Notary Public - State of Arizona  
YAVAPAI COUNTY  
My Comm. Expires Aug. 21, 2007

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

**RECEIVED**

APR 07 2004

VERIFICATION

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Robert D. Conlin</u>	TITLE <u>President</u>
COMPANY NAME <u>Wilhoit Water Company Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

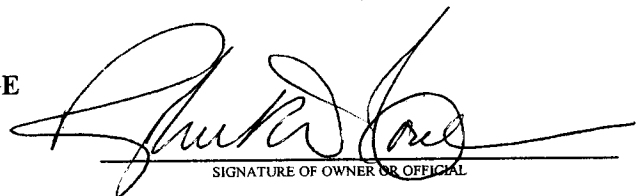
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 157,899.00

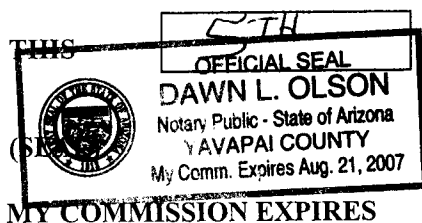
(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 10,096.00  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

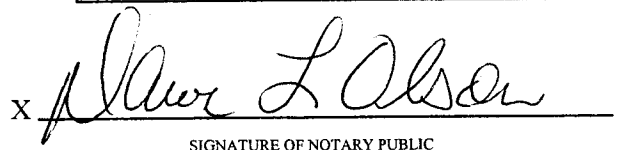
  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



NOTARY PUBLIC NAME <u>DAWN L. OLSON</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>APRIL</u>	<u>20</u> 04

X   
SIGNATURE OF NOTARY PUBLIC